

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on November 30, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	22,954,225.00	\$ 2,172,724.40	\$ 1,602,897.62	\$ 3,775,622.02	16.45%	\$ 19,178,602.98
Special Revenue Funds						
Stormwater Utility Fund	2,351,812.00	260,673.32	0.00	260,673.32	11.08%	2,091,138.68
Debt Service Fund	1,689,539.00	0.00	264,864.84	264,864.84	15.68%	1,424,674.16
Capital Projects Fund	877,135.00	19,738.11	264,202.00	283,940.11	32.37%	593,194.89
Local Option Sales Tax	1,610,741.00	167,976.86	0.00	167,976.86	10.43%	1,442,764.14
Police Forfeiture Fund	14,000.00	16,635.48	0.00	16,635.48	118.82%	(2,635.48)
Police Education Fund	10,350.00	735.73	0.00	735.73	7.11%	9,614.27
Police Impact Fees	0.00	132.67	0.00	132.67	0.00%	(132.67)
Fire Impact Fees	0.00	(66.91)	0.00	(66.91)	0.00%	66.91
Recreation Impact Fees	0.00	180.56	0.00	180.56	0.00%	(180.56)
Building Fund	414,473.00	47,658.70	2,731.99	50,390.69	12.16%	364,082.31
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	422,429.00	244.42	0.00	244.42	0.06%	422,184.58
Carver Heights CRA Fund	1,445,297.00	425.18	0.00	425.18	0.03%	1,444,871.82
Highway 27/441 CRA Fund	6,775,849.00	603.83	0.00	603.83	0.01%	6,775,245.17
Total General Governmental Funds	38,565,850.00	2,687,662.35	2,134,696.45	4,822,358.80	12.50%	33,743,491.20
Enterprise Funds						
Electric Utility Fund	81,302,522.00	7,840,092.41	551,270.34	8,391,362.75	10.32%	72,911,159.25
Gas Utility Fund	10,835,424.00	970,707.87	0.00	970,707.87	8.96%	9,864,716.13
Water Utility Fund	8,459,841.00	1,428,023.06	4,316.00	1,432,339.06	16.93%	7,027,501.94
Wastewater Utility Fund	10,242,336.00	1,480,818.09	0.00	1,480,818.09	14.46%	8,761,517.91
Communications Utility Fund	1,520,849.00	206,341.05	33,294.77	239,635.82	15.76%	1,281,213.18
Sanitation Services Fund	3,627,791.00	602,319.73	0.00	602,319.73	16.60%	3,025,471.27
Housing Fund	171,273.00	829.85	0.00	829.85	0.00%	170,443.15
Internal Service Funds						
Health Insurance Fund	5,145,141.00	913,674.09	0.00	913,674.09	17.76%	4,231,466.91
Workers' Compensation Insurance Fund	625,321.00	112,497.54	0.00	112,497.54	17.99%	512,823.46
Pension Trust Funds						
Municipal Police Retirement Trust Fund	863,445.00	432,734.88	0.00	432,734.88	50.12%	430,710.12
Municipal Firemen's Retirement Trust Fund	1,394,669.00	155,657.66	0.00	155,657.66	11.16%	1,239,011.34
General Employees' Retirement Fund	2,415,000.00	995,713.90	0.00	995,713.90	41.23%	1,419,286.10
Total All Funds	\$ 165,169,462.00	\$ 17,827,072.48	\$ 2,723,577.56	\$ 20,550,650.04	12.44%	\$ 144,618,811.96

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on November 30, 2010

Prepared by: Finance Department

Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
General Fund	\$ 22,954,225.00	\$ 3,193,340.88	13.91%	\$ 19,760,884.12	\$ 582,281.14
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,351,812.00	327,277.44	13.92%	2,024,534.56	(66,604.12)
Debt Service Fund	1,689,539.00	772,570.68	45.73%	916,968.32	(507,705.84)
Capital Projects Fund	877,135.00	228,895.91	26.10%	648,239.09	55,044.20
Local Option Sales Tax	1,610,741.00	412,921.54	25.64%	1,197,819.46	(244,944.68)
Police Forfeiture Fund	14,000.00	9,170.44	65.50%	4,829.56	7,465.04
Police Education Fund	10,350.00	1,975.29	19.08%	8,374.71	(1,239.56)
Police Impact Fees	0.00	1.69	0.00%	(1.69)	130.98
Fire Impact Fees	0.00	0.00	0.00%	0.00	(66.91)
Recreation Impact Fees	0.00	2.31	0.00%	(2.31)	178.25
Building Fund	414,473.00	58,977.22	14.23%	355,495.78	(8,586.53)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	422,429.00	6,718.42	1.59%	415,710.58	(6,474.00)
Carver Heights CRA Fund	1,445,297.00	35,730.88	2.47%	1,409,566.12	(35,305.70)
Highway 27/441 CRA Fund	6,775,849.00	671,634.34	9.91%	6,104,214.66	(671,030.51)
<u>Total General Governmental Funds</u>	38,565,850.00	5,719,217.04	14.83%	32,846,632.96	(896,858.24)
<u>Enterprise Funds</u>					
Electric Utility Fund	81,302,522.00	7,508,884.81	9.24%	73,793,637.19	882,477.94
Gas Utility Fund	10,835,424.00	1,148,993.49	10.60%	9,686,430.51	(178,285.62)
Water Utility Fund	8,459,841.00	1,298,437.67	15.35%	7,161,403.33	133,901.39
Wastewater Utility Fund	10,242,336.00	1,339,874.96	13.08%	8,902,461.04	140,943.13
Communications Utility Fund	1,520,849.00	228,401.95	15.02%	1,292,447.05	11,233.87
Sanitation Services Fund	3,627,791.00	490,096.24	13.51%	3,137,694.76	112,223.49
Housing Fund	171,273.00	28,988.46	16.93%	142,284.54	(28,158.61)
<u>Internal Service Funds</u>					
Health Insurance Fund	5,145,141.00	856,008.52	16.64%	4,289,132.48	57,665.57
Workers' Compensation Insurance Fund	625,321.00	65,489.80	10.47%	559,831.20	47,007.74
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	863,445.00	121,598.89	14.08%	741,846.11	311,135.99
Municipal Firemen's Retirement Trust Fund	1,394,669.00	123,064.14	8.82%	1,271,604.86	32,593.52
General Employees' Retirement Fund	2,415,000.00	401,272.60	16.62%	2,013,727.40	594,441.30
Total All Funds	\$ 165,169,462.00	\$ 19,330,328.57	11.70%	\$ 145,839,133.43	\$ 1,220,321.47